

Final Settlement Sheet
Vermilion County
FDFM - FMC Fire

Current Year Taxes Due	
Original Amount Due	\$68,129.51
+ Supplements	\$69.36
- Cancellations	\$285.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,932.43
+ Prior Year Real Estate Tax	\$232.32
+ Prior Year Mobile Home Tax	\$1.10
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,165.85

Current Year Taxes Paid	
Real Estate	\$67,862.44
Railroad	\$0.00
Mobile Home	\$17.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$232.32
Prior Year Mobile Home	\$1.10
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,113.25
+ Hold Back	\$0.00
+ County Trustee	\$48.16
+ Forfeited Tax	\$4.44
Total	\$68,165.85

Interest Distribution	
County Interest	\$11.67
Township Interest	\$0.00
Total Interest	\$11.67

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$38,813.02
09/28/2018	\$24,927.87
02/04/2019	\$4,372.36
Totals: 3 Distributions	\$68,113.25
Interest Distribution Date	Amount
02/20/2019	\$11.67
Totals: 1 Distributions	\$11.67
Grand Totals: 4 Distributions	\$68,124.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,113.54	\$60,933.74	\$4,179.80	\$0.00	\$11.16	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,999.71	\$2,807.15	\$192.56	\$0.00	\$0.51	\$0.00
Totals	\$68,113.25	\$63,740.89	\$4,372.36	\$0.00	\$11.67	\$0.00